



GOVERNMENT OF SASKATCHEWAN

14-15

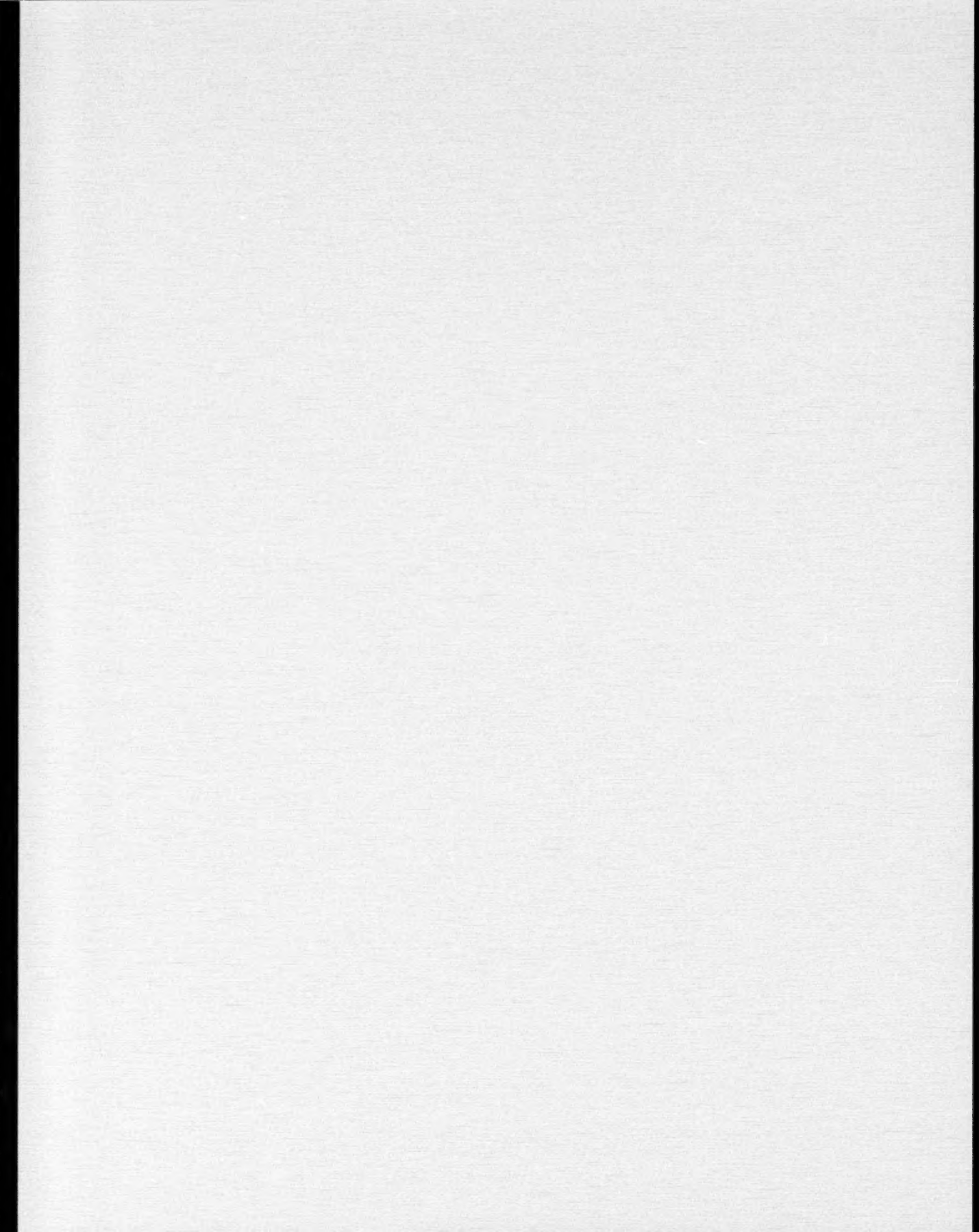
SUPPLEMENTARY
ESTIMATES NOVEMBER >



Government
— of —
Saskatchewan

Supplementary Estimates - November

For the Fiscal Year
Ending March 31
2015



General Revenue Fund

Supplementary Estimates - November

Table of Contents

Introduction.....	3
Schedule of Voted and Statutory Appropriation.....	4
Schedule of Budgetary Expenditure.....	5
Schedule of Capital Investments.....	6
Schedule of Supplementary Budgetary Appropriation by Type.....	7
Schedule of Supplementary Budgetary Appropriation by Theme.....	8
Schedule of Lending and Investing Disbursements.....	9
Schedule of Debt Redemption.....	9
 Budgetary Appropriation - Executive Branch of Government	
Education.....	10
Government Relations.....	10
Social Services.....	11
 Budgetary Appropriation - Legislative Branch of Government	
Chief Electoral Officer.....	12
Conflict of Interest Commissioner.....	12
Information and Privacy Commissioner.....	12
 Summary - Budgetary Appropriation.....	12
 Lending and Investing Activities	
Saskatchewan Power Corporation.....	13
SaskEnergy Incorporated.....	13
 Summary - Lending and Investing Activities.....	13
 Debt Redemption, Sinking Fund and Interest Payments	
Debt Redemption.....	13
 Summary - Debt Redemption, Sinking Fund and Interest Payments.....	13

Introduction

The 2014-15 Supplementary Estimates – November are prepared in accordance with Section 12(1) of *The Financial Administration Act, 1993* and include any estimated increases in 2014-15 “To Be Voted” and “Statutory” expenditures, loans, advances and investments to be paid from the General Revenue Fund (GRF).

Funding requests reflect the additional commitments government will undertake during the fiscal year. The requested funding for each vote is the net amount required after reallocation of voted appropriation not required in other areas of the vote.

The additional funding contained in the 2014-15 Supplementary Estimates – November includes an appropriation already provided by special warrant. Clause 14(3)(b) of *The Financial Administration Act, 1993* requires that special warrant appropriations be “submitted to the Legislative Assembly as part of the next *Appropriation Act* that is not an Act for interim supply”.

The 2014-15 Supplementary Estimates – November contain schedules similar in format to those included in the 2014-15 Estimates.

The detail section of the 2014-15 Supplementary Estimates – November, beginning on page 10, uses the vote, subvote and allocation structure from the 2014-15 Estimates with the exception of the Ministries of Central Services, and Parks, Culture and Sport which have been adjusted to reflect Order in Council #284/2014.

The subvote descriptions provided in the 2014-15 Estimates apply to the 2014-15 Supplementary Estimates – November; however, subvote descriptions may be expanded by the explanation for the additional funding provided by the Supplementary Estimates – November.

Descriptions for new votes and subvotes are incorporated into the explanation for the additional funding.

The *General Principles, Budget and Spending Control, Budget Principles* and *Glossary of Terms* outlined in the 2014-15 Estimates apply to the 2014-15 Supplementary Estimates – November.

Schedule of Voted and Statutory Appropriation

(thousands of dollars)

	Estimated		Supplementary Estimates		Revised Estimates		Total 2014-15
	Voted 2014-15	Statutory 2014-15	Voted 2014-15	Statutory 2014-15	Voted 2014-15	Statutory 2014-15	
Ministries and Agencies							
Advanced Education.....	817,437	48	-	-	817,437	48	817,485
Agriculture.....	370,707	48	-	-	370,707	48	370,755
Central Services.....	63,248 ¹	48	-	-	63,248	48	63,296
Economy.....	281,610	96	-	-	281,610	96	281,706
Education.....	1,470,042	307,845	33,026	-	1,503,068	307,845	1,810,913
Environment.....	161,557	48	-	-	161,557	48	161,605
Executive Council.....	17,892	133	-	-	17,892	133	18,025
Finance.....	219,132	152,537	-	-	219,132	152,537	371,669
Finance Debt Servicing.....	-	285,000	-	-	-	285,000	285,000
Government Relations.....	466,187	48	94,410	-	560,597	48	560,645
Health.....	5,023,725	96	-	-	5,023,725	96	5,023,821
Highways and Infrastructure.....	664,415	48	-	-	664,415	48	664,463
Innovation Saskatchewan.....	11,590	-	-	-	11,590	-	11,590
Justice.....	577,620	17,545	-	-	577,620	17,545	595,165
Labour Relations and Workplace Safety.....	18,660	-	-	-	18,660	-	18,660
Parks, Culture and Sport.....	158,653 ¹	1,697	-	-	158,653	1,697	160,350
Public Service Commission.....	34,676	-	-	-	34,676	-	34,676
Saskatchewan Research Council.....	20,343	-	-	-	20,343	-	20,343
SaskBuilds Corporation.....	12,075	-	-	-	12,075	-	12,075
Social Services.....	962,938	48	29,650	-	992,588	48	992,636
Water Security Agency.....	17,544	-	-	-	17,544	-	17,544
Legislative Assembly and its Officers							
Advocate for Children and Youth.....	2,291	232	-	-	2,291	232	2,523
Chief Electoral Officer.....	-	4,605	-	1,177	-	5,782	5,782
Conflict of Interest Commissioner.....	150	-	272	-	422	-	422
Information and Privacy Commissioner.....	1,147	-	121	-	1,268	-	1,268
Legislative Assembly.....	9,571	17,781	-	-	9,571	17,781	27,352
Ombudsman.....	3,178	232	-	-	3,178	232	3,410
Provincial Auditor.....	8,530	222	-	-	8,530	222	8,752
Budgetary Appropriation	11,394,918	788,357	157,479²	1,177	11,552,397	789,534	12,341,931

¹ Responsibility for Saskatchewan Archives Board is assigned to the Ministry of Parks, Culture and Sport pursuant to Order in Council #284/2014.

² \$111K previously provided by special warrant. *The Financial Administration Act 1993* requires that special warrant appropriations be "submitted to the Legislative Assembly as part of the next Appropriation Act that is not an Act for interim supply".

Schedule of Budgetary Expenditure

(thousands of dollars)

	Estimated 2014-15	Supplementary Estimates 2014-15	Revised Estimates 2014-15	Adjustments ¹ 2014-15	Forecasted Expenditure 2014-15
Ministries and Agencies					
Advanced Education.....	817,485	-	817,485	-	817,485
Agriculture.....	370,755	-	370,755	-	370,755
Central Services.....	63,296	-	63,296	-	63,296
Economy.....	281,706	-	281,706	-	281,706
Education.....	1,777,887	33,026	1,810,913	-	1,810,913
Environment.....	161,605	-	161,605	-	161,605
Executive Council.....	18,025	-	18,025	-	18,025
Finance.....	371,669	-	371,669	-	371,669
Finance Debt Servicing.....	285,000	-	285,000	(15,000)	270,000
Government Relations.....	466,235	94,410	560,645	-	560,645
Health.....	5,023,821	-	5,023,821	-	5,023,821
Highways and Infrastructure.....	664,463	-	664,463	-	664,463
Innovation Saskatchewan.....	11,590	-	11,590	-	11,590
Justice.....	595,165	-	595,165	-	595,165
Labour Relations and Workplace Safety.....	18,660	-	18,660	(300)	18,360
Parks, Culture and Sport.....	160,350	-	160,350	-	160,350
Public Service Commission.....	34,676	-	34,676	-	34,676
Saskatchewan Research Council.....	20,343	-	20,343	-	20,343
SaskBuilds Corporation.....	12,075	-	12,075	-	12,075
Social Services.....	962,986	29,650	992,636	-	992,636
Water Security Agency.....	17,544	-	17,544	-	17,544
Legislative Assembly and its Officers					
Advocate for Children and Youth.....	2,523	-	2,523	-	2,523
Chief Electoral Officer.....	4,605	1,177	5,782	-	5,782
Conflict of Interest Commissioner.....	150	272	422	-	422
Information and Privacy Commissioner.....	1,147	121	1,268	-	1,268
Legislative Assembly.....	27,352	-	27,352	(250)	27,102
Ombudsman.....	3,410	-	3,410	-	3,410
Provincial Auditor.....	8,752	-	8,752	-	8,752
Budgetary Expenditure	12,183,275	158,656	12,341,931	(15,550)	12,326,381

¹ Adjustments include (in thousands of dollars):

Voted Appropriation forecasted to be unutilized	(300)
Forecasted reduction in Statutory Appropriation requirement	(15,250)
	(15,550)

Schedule of Capital Investments

(thousands of dollars)

	Original Estimated 2014-15	Supplementary Estimated 2014-15	Adjustments ¹ 2014-15	Forecasted Expenditure 2014-15
Capital Asset Acquisitions				
Agriculture.....	1,500	-	-	1,500
Central Services.....	33,273	-	-	33,273
Economy.....	7,860	-	-	7,860
Education.....	21,133	-	(4,600)	16,533
Environment.....	6,520	-	-	6,520
Executive Council.....	1,112	-	-	1,112
Finance.....	2,200	-	-	2,200
Government Relations.....	2,160	-	-	2,160
Health.....	43,740	-	-	43,740
Highways and Infrastructure.....	373,832	-	-	373,832
Justice.....	37,691	-	-	37,691
Labour Relations and Workplace Safety.....	100	-	-	100
Parks, Culture and Sport.....	13,299	-	-	13,299
Social Services.....	11,135	500	-	11,635
Capital Asset Acquisitions	555,555	500	(4,600)	551,455
Capital Transfer Payments				
Advanced Education.....	32,600	-	-	32,600
Agriculture.....	1,000	-	-	1,000
Education.....	82,189	18,135	-	100,324
Government Relations.....	74,111	-	(3,002)	71,109
Health.....	51,115	-	-	51,115
Highways and Infrastructure.....	31,388	-	-	31,388
Justice.....	3,509	-	-	3,509
Parks, Culture and Sport.....	50,568	-	-	50,568
Social Services.....	4,900	-	-	4,900
Capital Transfer Payments	331,380	18,135	(3,002)	346,513
Capital Investments	886,935	18,635	(7,602)	897,968

¹ Forecasted reallocations between capital (asset acquisitions and capital transfers) and non-capital appropriations and expenditure reductions or savings.

Schedule of Supplementary Budgetary Appropriation by Type

Supplementary Estimates - November

(thousands of dollars)

	Government Delivered Programs			Transfers		2014-15 Supplementary Appropriation	
	Salaries and Benefits	Goods and Services	Capital Asset Acquisitions	Transfers for Public Service			Transfers to Individuals
				Operating	Capital		
Ministries and Agencies							
Education.....	-	1,600	-	13,291	18,135	-	33,026
Government Relations.....	1,997	4,936	-	1,982	-	85,495	94,410
Social Services.....	-	900	500	-	-	28,250	29,650
Legislative Assembly and its Officers							
Chief Electoral Officer.....	-	1,177	-	-	-	-	1,177
Conflict of Interest Commissioner.....	74	198	-	-	-	-	272
Information and Privacy Commissioner.....	68	53	-	-	-	-	121
Supplementary Budgetary Appropriation							
	2,139	8,864	500	15,273	18,135	113,745	158,656
"To Be Voted" Budgetary Appropriation.....	2,139	7,687	500	15,273	18,135	113,745	157,479
"Statutory" Budgetary Appropriation.....	-	1,177	-	-	-	-	1,177

Schedule of Supplemental Budgetary Appropriation by Theme

(thousands of dollars)

	Theme					2014-15 Supplementary Appropriation
	Community Development	Education	Other	Protection of Persons & Property	Social Services & Assistance	
Ministries and Agencies						
Education.....	-	33,026	-	-	-	33,026
Government Relations.....	1,982	-	-	92,428	-	94,410
Social Services.....	-	-	-	-	29,650	29,650
Legislative Assembly and its Officers						
Chief Electoral Officer.....	-	-	1,177	-	-	1,177
Conflict of Interest Commissioner.....	-	-	272	-	-	272
Information and Privacy Commissioner.....	-	-	-	121	-	121
Supplemental Estimates 2014-15	1,982	33,026	1,449	92,549	29,650	158,656

Schedule of Lending and Investing Disbursements

(thousands of dollars)

	Original Estimated 2014-15	Forecasted 2014-15	Change 2014-15
Crown Corporations - Loans			
Municipal Financing Corporation of Saskatchewan.....	53,300	53,300	-
Saskatchewan Power Corporation.....	676,700	938,700	262,000
Saskatchewan Telecommunications Holding Corporation.....	133,500	77,400	(56,100)
Saskatchewan Water Corporation.....	10,000	3,100	(6,900)
SaskEnergy Incorporated.....	88,900	152,200	63,300
Crown Corporations - Loans	962,400	1,224,700	262,300
Other - Loans			
Advanced Education.....	54,000	54,000	-
Economy.....	4,500	3,500	(1,000)
Other - Loans	58,500	57,500	(1,000)
Loans	1,020,900	1,282,200	261,300
Investments			
Contributions to Sinking Funds.....	101,192	101,721	529
Sinking Fund Redemptions of Crown Corporations.....	6,578	6,361	(217)
Investments	107,770	108,082	312
Disbursements	1,128,670	1,390,282	261,612

Schedule of Debt Redemption

(thousands of dollars)

	Original Estimated 2014-15	Forecasted 2014-15	Change 2014-15
Debt Redemption			
Government General Debt.....	837,972	837,972	-
Crown Corporation General Debt.....	3,700	28,000	24,300
Government Business Enterprise Specific Debt.....	109,274	109,274	-
	950,946	975,246	24,300

General Revenue Fund

Supplementary Estimates - November

For the Fiscal Year Ending March 31, 2015

(thousands of dollars)

		Supplementary Estimates 2014-15
Budgetary Appropriation		
Executive Branch of Government		
Education - Vote 5		
Central Management and Services (ED01)		
Central Services.....	800	
Accommodation Services.....	800	1,600
K-12 Education (ED03)		
School Operating.....	13,200	
School Capital.....	18,135	31,335
Early Years (ED08)		
Early Childhood Intervention Programs.....		91
		33,026
<i>Additional funding is required to secure nine new school sites in Regina, Saskatoon, Martensville and Warman; alleviate the shortfall resulting from the Education Property Tax reconciliation; provide increases in school operating grants to reflect increased enrolment; fund additional expenses related to the Joint Use School Project; and accommodate additional rent and courier expenses.</i>		
Government Relations - Vote 30		
First Nations and Métis Engagement (GR12)		
First Nations Gaming Agreements.....		1,982
Public Safety (GR11)		
Provincial Disaster Assistance Program.....		92,428
		94,410
<i>Additional funding is required for the Provincial Disaster Assistance Program related to 2014 claims, outstanding prior-year claims and administration, and increased gaming agreement payments related to higher-than-expected casino income in 2013-14.</i>		

Supplementary Estimates - November

Continued

(thousands of dollars)

		Supplementary Estimates 2014-15
Social Services - Vote 36		
Central Management and Services (SS01)		
Central Services.....	900	
Accommodation Services.....	500	1,400
Child and Family Services (SS04)		
Child and Family Program Maintenance and Support.....		11,800
Income Assistance and Disability Services (SS03)		
Saskatchewan Assistance Program.....	6,000	
Saskatchewan Assured Income for Disability.....	10,450	16,450
		29,650

Additional funding is required to respond to an increased caseload of people with disabilities and to adjust the cost of cases; increased costs of providing supports to families and caregivers, particularly for children with complex medical and behavioural needs; as well as pressures in emergency fire and flood evacuation costs and construction costs to accommodate clients with intellectual disabilities.

Supplementary Estimates - November

Continued

(thousands of dollars)

	Supplementary Estimates 2014-15
Legislative Branch of Government	
Chief Electoral Officer - Vote 34	
Chief Electoral Officer (CE01)	
Chief Electoral Officer - Statutory.....	1,177
Amounts in this subvote are "Statutory".	1,177
<i>Additional statutory funding is required for the Lloydminster by-election and to relocate the head office of the Chief Electoral Officer.</i>	
Conflict of Interest Commissioner - Vote 57	
Conflict of Interest Commissioner (CC01)	
Conflict of Interest Commissioner.....	272
	272
<i>Additional funding is required for <u>The Lobbyists Act</u> which was passed on April 2, 2014.</i>	
Information and Privacy Commissioner - Vote 55	
Information and Privacy Commissioner (IP01)	
Information and Privacy Commissioner.....	121
	121
<i>Additional funding is required to ensure that the Information and Privacy Commissioner is able to respond to incoming requests for review and breach of privacy investigations, and three additional FTEs to support the Commissioner. Funding is also required for additional accommodation charges.</i>	
Summary - Budgetary Appropriation	
"To Be Voted".....	157,479
"Statutory".....	1,177
Total Budgetary Appropriation	158,656
Amount Provided by Special Warrant.....	111
Additional Funding Required.....	158,545

Supplementary Estimates - November

Continued

(thousands of dollars)

	Supplementary Estimates 2014-15
Lending and Investing Activities	
Saskatchewan Power Corporation - Vote 152	
Loans (PW01) - Statutory.....	262,000
<i>Amounts in this vote are "Statutory".</i>	262,000
SaskEnergy Incorporated - Vote 150	
Loans (SE01) - Statutory.....	63,300
<i>Amounts in this vote are "Statutory".</i>	63,300
Summary - Lending and Investing Activities	
"To Be Voted".....	-
"Statutory".....	325,300
Total Lending and Investing Activities	325,300
Amount Provided by Special Warrant.....	-
Additional Funding Required.....	325,300
Debt Redemption, Sinking Fund and Interest Payments	
Debt Redemption - Vote 175	
Crown Corporation General Debt - Statutory.....	24,300
<i>Amounts in this vote are "Statutory".</i>	24,300
Summary - Debt Redemption, Sinking Fund and Interest Payments	
"To Be Voted".....	-
"Statutory".....	24,300
Total Debt Redemption, Sinking Fund and Interest Payments	24,300
Amount Provided by Special Warrant.....	-
Additional Funding Required.....	24,300